

Erin Walker Transaction Activity
(as posted to the account)

POSTING DATE	TRANS-ACTION DATE*	TRANSACTION	TRANS-ACTION AMOUNT	LEDGER BALANCE	OVER-DRAFT ITEM
24-May-07	22-May-07	Check Crd Purchase [Johnnie's NY Pizza]	-11.64	21.16	
29-May-07	26-May-07	ATM Deposit	92.50	113.66	
29-May-07	28-May-07	ATM Withdrawal	-22.00	91.66	
29-May-07	29-May-07	Non-Wells Fargo ATM Transaction Fee	-2.00	89.66	
29-May-07	26-May-07	ATM Withdrawal	-20.00	69.66	
29-May-07	26-May-07	POS Purchase [Vons]	-8.16	61.50	
29-May-07	28-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.25	57.25	
29-May-07	26-May-07	POS Purchase [Vons]	-4.20	53.05	
30-May-07	28-May-07	Check Crd Purchase [Sharky's Woodfired]	-9.18	43.87	
30-May-07	29-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-5.09	38.78	
31-May-07	31-May-07	ATM Withdrawal	-20.00	18.78	
31-May-07	29-May-07	Check Crd Purchase [Chevron]	-20.32	-1.54	
31-May-07	30-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-6.85	-8.39	
31-May-07	31-May-07	POS Purchase [Vons]	-4.05	-12.44	
1-Jun-07	31-May-07	ATM Deposit	92.50	80.06	
1-Jun-07	1-Jun-07	ATM Withdrawal	-20.00	60.06	
1-Jun-07	30-May-07	Check Crd Purchase [Il Fornaio]	-22.16	37.90	
1-Jun-07	1-Jun-07	POS Purchase [Shell Service]	-1.49	36.41	
4-Jun-07	2-Jun-07	POS Purchase [Arco Paypoint]	-20.61	15.80	
4-Jun-07	1-Jun-07	Check Crd Purchase [Shell Oil]	-20.27	-4.47	X
4-Jun-07	31-May-07	Check Crd Purchase [Essence of Nature]	-10.92	-15.39	X
4-Jun-07	29-May-07	Check Crd Purchase [Jackson Market]	-9.66	-25.05	X
4-Jun-07	4-Jun-07	Check No. 104	-8.79	-33.84	X
4-Jun-07	1-Jun-07	Check Crd Purchase [Sandbags]	-7.52	-41.36	X
4-Jun-07	2-Jun-07	Check Crd Purchase [Starbucks]	-5.55	-46.91	X
4-Jun-07	2-Jun-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.10	-51.01	X
4-Jun-07	1-Jun-07	Check Crd Purchase [Jamba Juice]	-4.00	-55.01	X
4-Jun-07	4-Jun-07	Overdraft Protection Transfer from Savings	3.72	-51.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-85.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-119.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-153.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-187.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-221.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-255.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-289.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-323.29	
5-Jun-07	3-Jun-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-6.60	-329.89	X
6-Jun-07	6-Jun-07	Overdraft Fee	-34.00	-363.89	
6-Jun-07	5-Jun-07	ATM Withdrawal	-20.00	-383.89	X
6-Jun-07	5-Jun-07	POS Purchase [Arco Paypoint]	-20.78	-404.67	X
6-Jun-07	4-Jun-07	Check Crd Purchase [Coldstone Creamery]	-4.69	-409.36	X
7-Jun-07	7-Jun-07	Overdraft Fee	-34.00	-443.36	
7-Jun-07	7-Jun-07	Overdraft Fee	-34.00	-477.36	
7-Jun-07	7-Jun-07	Overdraft Fee	-34.00	-511.36	
7-Jun-07	7-Jun-07	Continuous OD Level 2 Charge	-5.00	-516.36	
8-Jun-07	7-Jun-07	ATM Deposit	92.50	-423.86	
8-Jun-07	7-Jun-07	Check Crd Purchase [Starbucks]	-5.60	-429.46	X
8-Jun-07	8-Jun-07	Continuous OD Level 2 Charge	-5.00	-434.46	
11-Jun-07	11-Jun-07	Overdraft Fee	-34.00	-468.46	

POSTING DATE	TRANS- ACTION DATE*	TRANSACTION	TRANS- ACTION AMOUNT	LEDGER BALANCE	OVER- DRAFT ITEM
11-Jun-07	5-Jun-07	Check Crd Purchase [Jackson Market]	-10.34	-478.80	X
11-Jun-07	11-Jun-07	Continuous OD Level 2 Charge	-5.00	-483.80	
12-Jun-07	12-Jun-07	Overdraft Fee	-34.00	-517.80	
12-Jun-07	12-Jun-07	Continuous OD Level 2 Charge	-5.00	-522.80	
13-Jun-07	13-Jun-07	Continuous OD Level 2 Charge	-5.00	-527.80	
14-Jun-07	14-Jun-07	Continuous OD Level 2 Charge	-5.00	-532.80	
28-Jun-07	27-Jun-07	ATM Deposit	185.00	-347.80	

* For certain transactions, including some debit card transactions, the “transaction date” has been inferred from the description of the transaction provided by the merchant (or bank, in the case of ATM transactions) in the settlement file for the transaction. This information appears on a customer’s monthly account statement under the heading “Description.” The identification of the merchant is also derived from this “Description” field.

Erin Walker
Hypothetical Impact of Transaction Activity
If All Transactions Posted on Transaction Date

TRANS- ACTION DATE*	TRANSACTION	TRANS- ACTION AMOUNT	LEDGER BALANCE	OVER- DRAFT ITEM
22-May-07	Check Crd Purchase [Johnnie's NY Pizza]	-11.64	21.16	
26-May-07	ATM Deposit	92.50	113.66	
26-May-07	ATM Withdrawal	-20.00	93.66	
26-May-07	POS Purchase [Vons]	-8.16	85.50	
26-May-07	POS Purchase [Vons]	-4.20	81.30	
28-May-07	ATM Withdrawal	-22.00	59.30	
28-May-07	Non-Wells Fargo ATM Transaction Fee	-2.00	57.30	
28-May-07	Check Crd Purchase [Sharky's Woodfired]	-9.18	48.12	
28-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.25	43.87	
29-May-07	Check Crd Purchase [Chevron]	-20.32	23.55	
29-May-07	Check Crd Purchase [Jackson Market]	-9.66	13.89	
29-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-5.09	8.80	
30-May-07	Check Crd Purchase [Il Fornaio]	-22.16	-13.36	X
30-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-6.85	-20.21	X
30-May-07	Overdraft Protection Transfer from Savings	3.71	-16.50	
31-May-07	Overdraft Fee	-34.00	-50.50	
31-May-07	Overdraft Fee	-34.00	-84.50	
31-May-07	ATM Deposit	92.50	8.00	
31-May-07	ATM Withdrawal	-20.00	-12.00	X
31-May-07	Check Crd Purchase [Essence of Nature]	-10.92	-22.92	X
31-May-07	POS Purchase [Vons]	-4.05	-26.97	X
1-Jun-07	Overdraft Fee	-34.00	-60.97	
1-Jun-07	Overdraft Fee	-34.00	-94.97	
1-Jun-07	Overdraft Fee	-34.00	-128.97	
1-Jun-07	ATM Withdrawal	-20.00	-148.97	X
1-Jun-07	Check Crd Purchase [Shell Oil]	-20.27	-169.24	X
1-Jun-07	Check Crd Purchase [Sandbags]	-7.52	-176.76	X
1-Jun-07	Check Crd Purchase [Jamba Juice]	-4.00	-180.76	X
1-Jun-07	POS Purchase [Shell Service]	-1.49	-182.25	X
2-Jun-07	Overdraft Fee	-34.00	-216.25	
2-Jun-07	Overdraft Fee	-34.00	-250.25	
2-Jun-07	Overdraft Fee	-34.00	-284.25	
2-Jun-07	Overdraft Fee	-34.00	-318.25	
2-Jun-07	Overdraft Fee	-34.00	-352.25	
2-Jun-07	POS Purchase [Arco Paypoint]	-20.61	-372.86	X
2-Jun-07	Check Crd Purchase [Starbucks]	-5.55	-378.41	X
2-Jun-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.10	-382.51	X
3-Jun-07	Overdraft Fee	-34.00	-416.51	
3-Jun-07	Overdraft Fee	-34.00	-450.51	
3-Jun-07	Overdraft Fee	-34.00	-484.51	
3-Jun-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-6.60	-491.11	X
4-Jun-07	Overdraft Fee	-34.00	-525.11	
4-Jun-07	Check No. 104	-8.79	-533.90	X
4-Jun-07	Check Crd Purchase [Coldstone Creamery]	-4.69	-538.59	X
4-Jun-07	Continuous OD Level 2 Charge	-5.00	-543.59	
5-Jun-07	Overdraft Fee	-34.00	-577.59	
5-Jun-07	Overdraft Fee	-34.00	-611.59	

TRANS- ACTION DATE*	TRANSACTION	TRANS- ACTION AMOUNT	LEDGER BALANCE	OVER- DRAFT ITEM
5-Jun-07	ATM Withdrawal	-20.00	-631.59	X
5-Jun-07	POS Purchase [Arco Paypoint]	-20.78	-652.37	X
5-Jun-07	Check Crd Purchase [Jackson Market]	-10.34	-662.71	X
5-Jun-07	Continuous OD Level 2 Charge	-5.00	-667.71	
6-Jun-07	Overdraft Fee	-34.00	-701.71	
6-Jun-07	Overdraft Fee	-34.00	-735.71	
6-Jun-07	Overdraft Fee	-34.00	-769.71	
6-Jun-07	Continuous OD Level 2 Charge	-5.00	-774.71	
7-Jun-07	ATM Deposit	92.50	-682.21	
7-Jun-07	Check Crd Purchase [Starbucks]	-5.60	-687.81	X
7-Jun-07	Continuous OD Level 2 Charge	-5.00	-692.81	
8-Jun-07	Overdraft Fee	-34.00	-726.81	
8-Jun-07	Continuous OD Level 2 Charge	-5.00	-731.81	
11-Jun-07	Continuous OD Level 2 Charge	-5.00	-736.81	
12-Jun-07	Continuous OD Level 2 Charge	-5.00	-741.81	
13-Jun-07	Continuous OD Level 2 Charge	-5.00	-746.81	
27-Jun-07	ATM Deposit	185.00	-561.81	

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